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Affidavit and Revenue Certification

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LEGISLATIVE AUDITOR  
2012 JUL 26 AM 8:56

GEISMAR FIRE DEPT

ENTITY NAME

ASCENSION

Parish

GEISMAR (City), State

LA

ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

\*\*\*\*\*

Personally came and appeared before the undersigned authority, MONICA JACKSON (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of THE GEISMAR FIRE DEPT (entity name) as of December 31, 2011, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, \_\_\_\_\_ (officer name), who, duly sworn, deposes and says that \_\_\_\_\_ (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 2011, and accordingly, is not required to have an audit for the previously mentioned year.

Monica Jackson  
Officer Signature

Sworn to and subscribed before me this 25 day of July, 2012.

Gina B. McBride  
NOTARY PUBLIC

Gina B. McBride  
Notary Public No 68850  
My Commission is for Life

\*\*\*\*\*

Officer's Name MONICA JACKSON

Officer's Title TREASURER

Address P.O. 624

City/State/Zip GEISMAR LA 70734

Phone/Fax/E-mail MJ JACKSON 1970@gmail

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date OCT 24 2012

Please return the completed form by March 31 to Office of Legislative Auditor - Local Government Services,  
Post Office Box 94397, Baton Rouge, LA 70804-9397

## Statement B

GVFD (Agency Name)

**Statement of Cash Receipts and Disbursements  
For the Year Ended December 31, 2011**

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1	\$27016.17	\$19520.69	\$46536.86
2			
3			
4			
5			
6 <b>Total receipts</b> (add lines 1 - 5)	\$27016.17	\$19520.69	\$46536.86
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7 Energy	\$	\$8615.79	\$8615.79
8 Atmos		1310.59	1310.59
9 Gate		822.08	822.08
10 Water		245.21	245.21
11			
12	20736.20		
13 <b>Total Disbursements</b> (add lines 7 - 12)	\$20736.20	\$10993.67	\$31729.87
14 Increase (or decrease) in fund balance (Line 6 minus line 13)	\$6279.97	\$8527.02	\$14806.99
15 Fund Balance at beginning of year (**see below)	\$12010.17	\$55310.64	\$97320.81
16 Fund balance (deficit) at end of year (Add lines 14-15) -This amount also goes on line 12, Statement A	\$48290.14	\$63937.66	\$112127.80

**\*\* This is the "Fund Balance At End Of Year" From Last Year's Report**

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## Statement A

GVFD

(Agency Name)

Balance Sheet, on December 31, 2011

	General Fund	Other Fund	Total
<b>ASSETS (balances at end of year) -Give brief description:</b>			
1 Cash and cash equivalents on hand	\$42010.17	\$55310.64	\$97320.81
2 Investments (fair value) on hand			
3 Office furnishings (Cost of desks, etc)			
4 Equipment (Cost of fax machine, etc) <i>Deposits</i>	27016.17	19520.69	46536.86
5 Other (describe)			
6 <b>Total Assets (add lines 1 - 5)</b>	<u>\$48290.14</u>	<u>\$63837.66</u>	<u>\$112127.80</u>
<b>LIABILITIES AND FUND BALANCE (at end of year):</b>			
7 Liabilities (give brief description)			
8	\$	\$	\$
9			
10			
11 <b>Total Liabilities (add lines 7 - 10)</b>			
12 Fund balance (amount from Line 16 on Statement B)	48290.14	63837.66	112127.80
13 Other			
14 <b>Total Liabilities and Fund Balance (add lines 11 - 13)</b>	<u>\$48290.14</u>	<u>\$63837.66</u>	<u>\$112127.80</u>

Note: Total Assets should equal Total Liabilities and Fund Balance.

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## General Funds

<b>Balance Ending 2010</b>	<b>42010.17</b>
<b>Balance Ending 2011</b>	<b>48290.14</b>
<b>Deposits</b>	<b>27016.17</b>
<b>Supplies</b>	<b>2884.24</b>
<b>Food</b>	<b>5541.43</b>
<b>Awards</b>	<b>601.81</b>
<b>Marketing</b>	<b>2473.96</b>
<b>Uniforms</b>	<b>4469.61</b>
<b>Donations</b>	<b>1177.57</b>
<b>Station Repairs</b>	<b>726.41</b>
<b>Classes</b>	<b>125.00</b>
<b>Equipment</b>	<b>700.00</b>
<b>Insurance</b>	<b>150.00</b>
<b>Entergy</b>	<b>460.12</b>
<b>FEMA</b>	<b>700.00</b>
<b>Custodian</b>	<b>720.00</b>

## Insurance Rebate

Balance Ending 2010	55310.64
Balance Ending 2011	63837.66
Deposits	19520.69
Entergy	8615.79
Atmos	1310.59
Eatel	822.08
Ascension Water	245.21